

TOWN OF GARRETT PARK

Monthly Financial Report

Capital Budget

FY 2010

Account	Prior Year Appropriations 06/30/08	FY 2009 Capital Budget Ord. 2008-08	Total Capital Appropriations 07/01/09	Proposed Changes to Capital Budget	Proposed Capital Budget Ord. 2010-01
23000 - CAPITAL BUDGET	<u>\$29,433</u>	<u>\$62,000</u>	<u>\$91,433</u>	<u>\$104,200</u>	<u>\$166,200</u>
23100 - Capital Purchases	\$121	\$0	\$121	\$30,000	\$30,000
23150 - Capital Equipment				\$30,000	\$30,000
23200 - Capital Construction	\$25,771	\$57,000	\$82,771	\$24,200	\$81,200
23210 - Construction: Facilities	\$16,215	\$20,000	\$36,215	(\$5,000)	\$15,000
23220 - Construction: Streets & Curbs	\$878	\$5,000	\$5,878	\$7,100	\$12,100
23230 - Construction: Utilities	\$0	\$0	\$0	\$0	\$0
23240 - Construction: Sidewalks	\$0	\$0	\$0	\$0	\$0
23250 - Construction: Storm Drains	\$8,000	\$15,000	\$23,000	\$5,000	\$20,000
23260 - Construction: Parks & Recreation	\$678	\$17,000	\$17,678	\$17,100	\$34,100
23290 - Construction: Other	\$0	\$0	\$0	\$0	\$0
23300 - Arboretum Capital Expense	\$3,541	\$5,000	\$8,541	\$0	\$5,000
23800 - Capital Planning Expense	\$0	\$0	\$0	\$0	\$0
23900 - Capital Budget Contingency	\$0	\$0	\$0	\$50,000	\$50,000

INCREASE

DECREASE

UNCHANGED

Capital Program

FY 2010

Project	Total Capital Program 07/01/09	Capital Expenditures 12/28/09	Proposed Changes to Capital Program 02/08/10	Proposed Capital Program Ord. 2010-01	Remaining Appropriation 12/14/09
CAPITAL PROGRAM	\$91,433	\$30,038	\$113,000	\$166,200	\$172,814
Capital Purchases	\$121	\$0	\$30,000	\$30,000	\$30,121
Pickup Truck w/Plow (FY 10)			\$30,000	\$30,000	\$30,000
Capital Construction	\$82,771	\$30,038	\$33,000	\$81,200	\$85,733
Cambria Park POS Project (FY 80, 09)	\$678	\$538	\$0	\$4,100	\$140
Cambria Park Playground (FY10)	\$12,000	\$12,000	\$13,000	\$25,000	\$13,000
North Kenilworth Drain Repairs (FY09, 10)	\$23,000	\$12,500	\$0	\$15,000	\$10,500
Shelley Court Drain Repairs (FY10)	\$0	\$0	\$20,000	\$5,000	\$20,000
Penn Place Exterior Repairs (FY10)	\$15,000	\$0	\$0	\$15,000	\$15,000
Town Hall (CIP, p17)(FY10)	\$21,215	\$0	\$0	\$0	\$21,215
Yeandle Park (FY10)	\$5,000	\$5,000	\$0	\$5,000	\$0
Street Rehabilitation (FY09, 10)	\$5,878	\$0	\$0	\$12,100	\$5,878
Arboretum Capital Expense	\$8,541	\$1,581	\$0	\$5,000	\$6,960
Capital Planning	\$0	\$0	\$0	\$0	\$0
Capital Contingency	\$0	\$0	\$50,000	\$50,000	\$50,000

INCREASE

DECREASE

UNCHANGED